

August 2022 Financial Report



Unaudited Financial Report

ALL Funds Summary



As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY					
031 TAXES		11,149,325	1,826,680	3,659,494	9,804,250
032 LICENSES & FEES		1,976,900	2,725,876	702,785	3,360,000
033 INTERGOVERNMENTAL REVENUES		497,500	0	0	0
034 GENERAL GOVERNMENT		12,100	34,012	68,050	30,000
035 FINES AND FORFEITURES		0	17,693	14,015	0
036 INTEREST REVENUES		400	497	643	500
037 CONTRIBUTION/DONATIONS		0	306	0	0
038 MISC REVENUE		0	0	69,085	0
039 OTHER FINANCING SOURCES		339,000	5,045	90,000	551,250
Total General Fund Revenues		13,975,225	4,610,108	4,604,072	13,746,000
010 ADMINISTRATIVE SERVICE		6,547,819	2,716,288	4,029,036	8,313,175
034 GENERAL GOVERNMENT		0	0	(8,720)	0
050 COURT		0	54,513	122,308	364,801
060 PARKS/LEISURE SERVICES		3,164,205	822,873	947,316	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING		653,013	331,483	141,440	658,659
072 BUSINESS DEVELOPMENT		289,980	67,453	0	0
073 COMMUNITY & CULTURAL AFFAIRS		203,000	84,999	0	0
080 CODE ENFORCEMENT		1,102,463	585,635	353,084	750,033
090 BUILDING		1,018,745	562,021	262,474	952,118
093 OTHER FINANCING USES		990,800	215,000	93,294	0
Total General Fund Expenditures		13,970,025	5,440,265	5,940,231	13,746,000
230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY					
033 INTERGOVERNMENTAL REVENUES		0	4,865,024	0	4,865,023
Total APRA Revenues		0	4,865,024	0	4,865,023
010 ADMINISTRATIVE SERVICE		0	0	27,159	0
Total APRA Expenditures		0	0	27,159	0
275 HOTEL MOTEL FUND SUMMARY					
031 TAXES		565,000	522,595	621,160	980,000
Total Hotel Motel Fund Revenues		565,000	522,595	621,160	980,000
075 75400 DISCOVER DEKALB		565,000	165,907	228,874	980,000
Total Hotel Motel Fund Expenditures		565,000	165,907	228,874	980,000
300 SPLOST FUND SUMMARY					
33710 SPLOST REVENUES		6,980,000	5,789,498	5,532,692	8,548,000
36100 INTEREST REVENUES		2,800	2,622	4,447	2,500
37100 OTHER SOURCES REVENUE/GENERAL CITY		497,500	0	190,663	0
39101 OTHER SOURCES REVENUE/TRANS FM GENFUND		0	0	0	0
Total SPLOST Fund Revenues		7,480,300	5,792,120	5,727,802	8,550,500
05135 PUBLIC WORKS/ENGINEERING		8,000,000	8,804	915,983	7,350,000
05136 FACILITIES & BLDG/CITY HALL		1,000,000	2,024,520	0	150,000
05159 GENERAL OPERATIONS		0	25	0	0
06210 PARKS ADMINISTRATION		1,750,000	0	42,065	1,050,500
Total SPLOST Fund Expenditures		10,750,000	2,033,349	958,048	8,550,500
310 URA REVENUE SUMMARY					
03910 OTHER FINANCING SOURCES REVENUE		0	215,000	0	0
Total URA Revenues		0	215,000	0	0
09300 OTHER FINANCING USES		0	287,454	1,325	0
Total URA Expenditures		0	287,454	1,325	0

	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
745 MUNICIPAL COURT FUND SUMMARY				
035 FINES AND FORFEITURES	12,400	0	5,245	28,000
390 OTHER FINANCING SOURCES REVENUE	85,700	0	0	0
Total Municipal Court Fund Revenues	98,100	0	5,245	28,000
050 MUNICIPAL COURT	98,100	0	0	28,000
Total Municipal Court Fund Expenditures	98,100	0	0	28,000

General Fund

Revenue

Detail

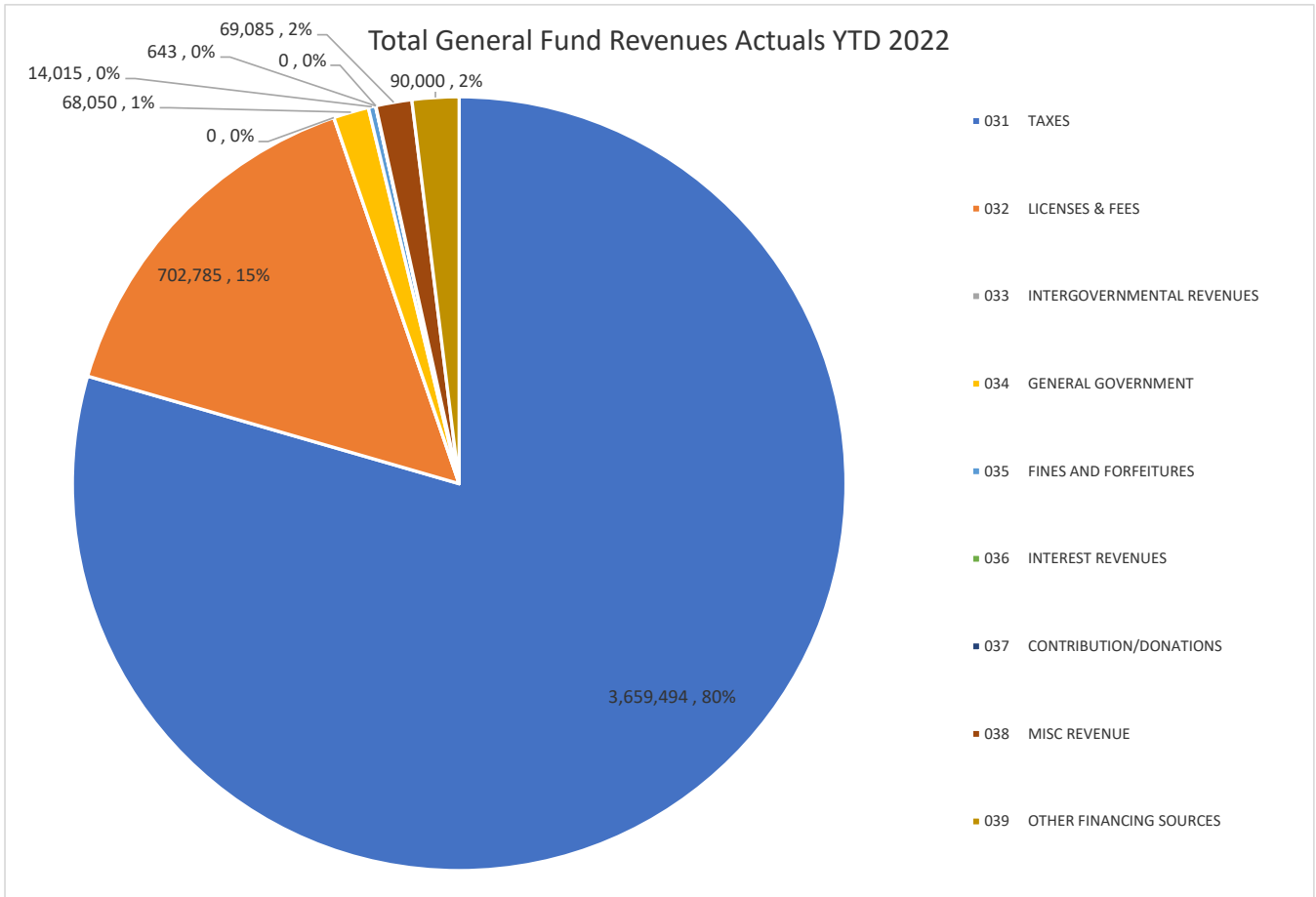
Summary



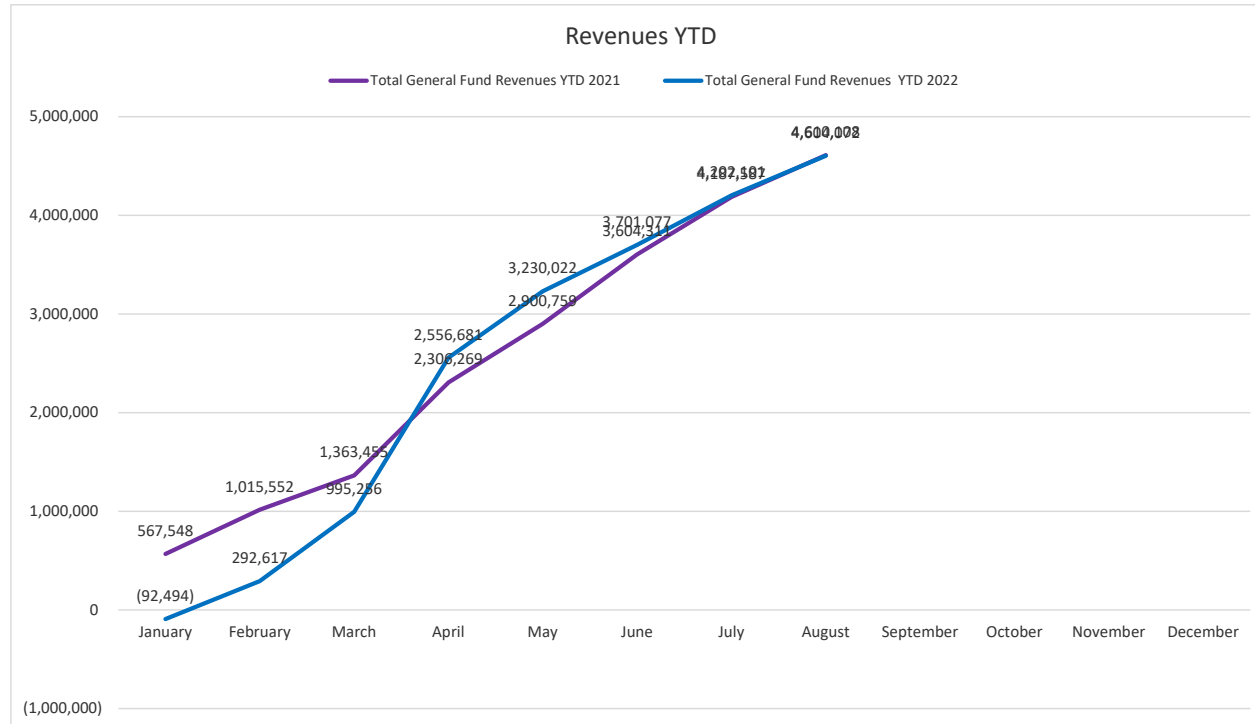
As of Month End - August 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail				
031 TAXES				
03110 GENERAL PROPERTY TAX				
31100 REAL PROPERTY-CURRENT YEAR	2,111,225	154,907	39,826	1,873,000
31110 PUBLIC UTILITY TAX	30,400	0	3	0
31200 REAL PROPERTY-PRIOR YEAR	120,000	36,273	48,481	50,000
31301 PERSONAL PROPERTY-CURRENT YEAR	357,100	152	2,135	300,000
31310 MOTOR VEHICLE TAX	12,400	866,180	22,860	12,400
31315 TITLE AD VALOREM TAX	887,300	0	785,353	975,000
31325 HEAVY EQUIPMENT TAX	100	0	0	0
31340 INTANGIBLE TAX REVENUE	0	1,473	1,814	2,500
31360 REAL ESTATE TRANSFER TAX	0	71	789	250
31400 PERSONAL PROPERTY- PRIOR YEAR	26,000	46,069	(3,279)	50,000
32451 PEN & INT ON DELINQ PROP TAX	0	3,184	1,803	10,000
03110 TOTAL GENERAL PROPERTY TAX	3,544,525	1,108,309	899,783	3,273,150
03111 FRANCHISE FEES				
31371 ATL GAS LIGHT (SOUTHERN CO.)	300,000	185,393	299,777	300,000
31372 SSEMC	324,800	0	0	350,000
31373 COMCAST	509,300	370,754	284,844	500,000
31374 AT&T	183,700	77,151	13,530	150,000
31375 GEORGIA POWER	1,000,000	0	0	975,000
31376 FUEL GEORGIA/CENNAT	0	9	0	100
03111 TOTAL FRANCHISE FEES	2,317,800	633,307	598,152	2,275,100
03140 SELECTIVE SALES AND USE TAX				
34200 ALCOHOLIC BEVERAGE EXCISE TAX	32,400	26,812	43,267	46,000
34300 LOCAL OPTION MIXED DRINK	76,800	60,591	84,649	100,000
03140 TOTAL SELECTIVE SALES AND USE TAX	109,200	87,403	127,915	146,000
03160 BUSINESS TAXES				
31610 BUSINESS & OCCUPATION TAXES	1,387,800	(2,340)	1,764,594	
31620 INSURANCE PREMIUM TAX	3,790,000	0	0	4,100,000
31630 FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000
32410 BUSINESS LICENSE PENALTY	0	0	0	0
32440 INTEREST ON BUSINESS LICENSES	0	0	0	0
03160 TOTAL BUSINESS TAXES	5,177,800	(2,340)	2,033,644	4,110,000
031 TOTAL TAXES	11,149,325	1,826,680	3,659,494	9,804,250
032 LICENSES & FEES				
03210 BUSINESS LICENSE				
32110 ALCOHOLIC BEVERAGES CY	127,100	79,975	205,710	125,000
32111 ALCOHOLIC BEVERAGES CY FUTURE	0	0	0	0
32120 GEN BUSINESS LICENSE CY	0	1,342,130	0	1,500,000
32190 OTHER LICENSE/PERMITS	0	0	26,575	0
03210 TOTAL BUSINESS LICENSE	127,100	1,422,105	232,285	1,625,000
03220 LICENSES & PERMITS				
32200 BUILDING PERMITS	1,800,000	1,283,487	436,360	1,700,000
32202 DEVELOPMENT PERMITS	44,100	12,718	19,865	25,000
32205 ZONING APPLICATIONS	5,700	7,565	13,620	10,000
32299 OTHER	0	0	655	0
03220 TOTAL LICENSES & PERMITS	1,849,800	1,303,770	470,500	1,735,000
032 TOTAL LICENSES & FEES	1,976,900	2,725,876	702,785	3,360,000
033 INTERGOVERNMENTAL REVENUES				
03430 STATE GOVERNMENT GRANTS				
33430 STATE GRANT CAPITAL-LMIG	497,500	0	0	0
033 TOTAL INTERGOVERNMENTAL REVENUES	497,500	0	0	0

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100 - General Fund Revenue Detail				
034 GENERAL GOVERNMENT				
03400 GENERAL GOVERNMENT				
34110 COURT COSTS, FEES, CHARGES	0	0	4,474	0
34118 NOTARY FEE	0	0	0	0
34119 OTHER FEES	0	7,000	0	10,000
34120 FILM PERMITTING	7,500	19,832	14,603	10,000
34130 PLANNING AND DEVELOPMENT FEES	0	0	0	0
34720 ACTIVITY FEES	0	2,680	47,298	10,000
34750 PROGRAM FEES	4,600	0	0	0
03400 TOTAL GENERAL GOVERNMENT	12,100	29,512	66,375	30,000
03900 OTHER CHARGES FOR SVCS				
31910 ELECTION QUALIFYING FEE	0	4,500	1,650	0
34930 BAD CHECK FEES	0	0	25	0
03900 TOTAL OTHER CHARGES FOR SVCS	0	4,500	1,675	0
034 TOTAL GENERAL GOVERNMENT	12,100	34,012	68,050	30,000
035 FINES AND FORFEITURES				
03510 FINES AND FORFEITURES				
35100 MUNICIPAL COURT	0	17,693	14,015	0
035 TOTAL FINES AND FORFEITURES	0	17,693	14,015	0
036 INTEREST REVENUES				
03610 INTEREST REVENUES				
36100 INTEREST	400	497	643	500
036 TOTAL INTEREST REVENUES	400	497	643	500
037 CON/DON FROM PRIVATE SOURCES				
03710 CONTRIBUTIONS/DONATIONS				
37100 GENERAL CITY	0	306	0	0
037 TOTAL CON/DON FROM PRIVATE SOURCES	0	306	0	0
038 MISC REVENUE				
03800 MISC REVENUE				
38300 REIMBURSEMENT FOR DAMAGED	0	0	2,425	0
38900 OTHER MISC REVENUE	0	0	66,660	0
038 TOTAL MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES				
03910 OTHER FINANCING SOURCES				
39120 TRANSFER FROM HOTEL	339,000	0	0	551,250
39124 PARKS & REC ACTIVITY FEES	0	5,045	0	0
39210 SALE OF ASSETS	0	0	90,000	0
58100 DEBT-PRINCIPAL	0	0	0	0
58200 DEBT-INTEREST	0	0	0	0
039 TOTAL OTHER FINANCING SOURCES	339,000	5,045	90,000	551,250
Total ALL General Fund Revenues	13,975,225	4,610,108	4,604,072	13,746,000

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100 GENERAL FUND SUMMARY				
031 TAXES	11,149,325	1,826,680	3,659,494	9,804,250
032 LICENSES & FEES	1,976,900	2,725,876	702,785	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	34,012	68,050	30,000
035 FINES AND FORFEITURES	0	17,693	14,015	0
036 INTEREST REVENUES	400	497	643	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES	339,000	5,045	90,000	551,250
Total General Fund Revenues	13,975,225	4,610,108	4,604,072	13,746,000



As of Month End - August 31, 2022		
Total General Fund Revenues		
Months	YTD 2021	YTD 2022
January	567,548	(92,494)
February	1,015,552	292,617
March	1,363,455	995,256
April	2,306,269	2,556,681
May	2,900,759	3,230,022
June	3,604,311	3,701,077
July	4,187,587	4,202,101
August	4,610,108	4,604,072
September		
October		
November		
December		



General Fund Expenditure

Detail Summary



As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
010 ADMINISTRATIVE SERVICE					
05110 MAYOR & CITY COUNCIL					
51110	REGULAR SALARIES	95,000	63,333	59,892	95,000
51200	FICA/MEDICARE	8,275	4,845	4,672	7,268
51210	GROUP INSURANCE	30,000	0	417	79,378
51240	RETIREMENT	3,000	0	7,553	14,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	2,565
51270	WORKERS COMP	2,000	0	1,026	1,026
52105	UNIFORMS	1,000	0	0	1,000
52120	PROFESSIONAL SERVICES	135,000	10,475	0	25,000
52134	FILM MARKETING	30,000	0	0	0
52136	FILM PERMITTING	5,000	0	0	0
52137	FILM PROGRAMS	20,000	0	0	0
52352	TRAVEL-DISTRICT 1	1,000	1,186	202	3,000
52353	TRAVEL-DISTRICT 2	1,000	0	601	3,000
52354	TRAVEL-DISTRICT 3	1,000	731	0	3,000
52355	TRAVEL-DISTRICT 4	1,000	0	1,195	3,000
52356	TRAVEL-DISTRICT 5	1,000	0	2,055	3,000
52359	MAYOR TRAVEL EXPENSES	3,000	560	1,171	4,000
52362	LATE FEES	2,000	2,943	0	0
52370	EDUCATION & TRAINING	0	5,269	0	0
52374	EDUCATION & TRAINING-D 1	1,000	760	1,015	2,000
52375	EDUCATION & TRAINING-D 2	1,000	875	855	2,000
52376	EDUCATION & TRAINING-D 3	1,000	0	675	2,000
52377	EDUCATION & TRAINING- D 4	1,000	1,035	595	2,000
52378	EDUCATION & TRAINING-D 5	1,000	929	0	2,000
52379	EDUCATION & TRAINING-MAYOR	1,000	425	0	2,000
53100	OPERATING SUPPLIES	6,000	1,258	1,341	3,000
53160	MAYOR EXPENSE	0	79	0	0
53169	MAYOR VEHICLE ALLOWANCES	7,800	8,789	0	0
53171	DISTRICT EXPENSES - D1	1,000	0	1,772	3,000
53172	DISTRICT EXPENSES - D2	1,000	151	54	3,000
53173	DISTRICT EXPENSES - D3	1,000	0	0	3,000
53174	DISTRICT EXPENSES - D4	1,000	0	0	3,000
53176	DISTRICT EXPENSES D5	1,000	0	171	3,000
53177	CITYWIDE MAYOR EXPENSE	1,000	0	0	5,000
53178	COUNCIL INITIATIVES	25,000	0	3,720	25,000
53180	MAYOR INITIATIVES	50,000	2,500	27,658	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	106,145	116,640	354,487

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100 - General Fund Expenditures Detail					
05130 CITY MANAGER					
51110	REGULAR SALARIES	0	0	76,698	462,500
51130	OVERTIME	0	0	0	10,000
51200	FICA/MEDICARE	0	0	5,867	30,849
51210	GROUP INSURANCE	0	0	6,217	87,157
51240	RETIREMENT	0	0	7,911	57,863
51260	UNEMPLOYMENT EXPENSE	0	0	0	10,888
51270	WORKERS COMP	0	0	5,472	4,355
51280	RELOCATION EXPENSE	0	0	0	10,000
52120	PROFESSIONAL SERVICES	210,000	82,888	158,587	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	122,559	724,765	460,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	25,000
52350	TRAVEL EXPENSE	1,000	(2,561)	23	16,000
52360	DUES & FEES	500	1,625	875	2,000
52370	EDUCATION & TRAINING	1,000	0	0	8,000
53100	OPERATING SUPPLIES	2,000	162	899	1,000
53130	FOOD	0	0	179	0
53175	CITY EVENTS	0	0	5,445	0
53181	HOSPITALITY SUPPLIES	0	0	0	5,000
05130	TOTAL CITY MANAGER	433,898	204,673	992,937	1,310,612
05131 CITY CLERK					
51110	REGULAR SALARIES	0	0	108,211	200,083
51130	OVERTIME	0	0	2,645	10,000
51200	FICA/MEDICARE	0	0	8,480	15,306
51210	GROUP INSURANCE	0	0	18,126	87,763
51240	RETIREMENT	0	0	12,145	30,012
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,402
51270	WORKERS COMP	0	0	2,715	2,161
52112	ELECTION SERVICES	50,000	0	10	0
52120	PROFESSIONAL SERVICES	0	0	345	0
52121	CONTRACTUAL SVCS JACOBS	135,608	76,600	0	0
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140	0	46,000
52330	ADVERTISING	10,000	14,116	15,917	25,000
52350	TRAVEL EXPENSE	250	0	0	4,000
52360	DUES & FEES	400	0	0	1,000
52370	EDUCATION & TRAINING	1,000	0	1,907	4,000
53100	OPERATING SUPPLIES	3,000	558	543	1,500
53101	POSTAGE	200	0	0	0
54240	COMPUTER/SOFTWARE	0	0	0	4,500
05131	TOTAL CITY CLERK	246,458	91,413	171,045	436,727
05135 PUBLIC WORKS/ENGINEERING					
33430	STATE GRANT CAPITAL-LMIG DIRECT	0	0	0	0
51110	REGULAR SALARIES	0	0	0	0
51130	OVERTIME	0	0	0	0
51200	FICA/MEDICARE	0	0	0	0
51210	GROUP INSURANCE	0	0	0	0
51240	RETIREMENT	0	0	0	0
51260	UNEMPLOYMENT EXPENSE	0	0	0	0
51270	WORKERS COMP	0	0	0	0
51280	RELOCATION EXPENSE	0	0	0	0
51290	OTHER EMP BENEFITS	0	0	0	0
51300	TECHNICAL SERVICES	150,000	0	0	0
52120	PROFESSIONAL SERVICES	542,000	4,000	345,995	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	189,967	0	0
52200	REPAIR AND MAINTENANCE	60,000	0	0	0
52330	ADVERTISING	0	0	0	0
52350	TRAVEL EXPENSE	4,000	0	0	0
52360	DUES & FEES	0	0	0	0
52370	EDUCATION & TRAINING	5,000	0	0	0
53100	OPERATING SUPPLIES	4,250	0	0	0
53101	POSTAGE	0	0	0	0
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0

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100 - General Fund Expenditures Detail					
05131	PUBLIC WORKS/ENGINEERING	1,082,613	193,967	345,995	800,000
05136	PUBLIC SAFETY				
52120	PROFESSIONAL SERVICES	24,000	0	0	25,000
52370	EDUCATION & TRAINING	500	0	0	0
53100	OPERATING SUPPLIES	500	0	0	0
05136	TOTAL PUBLIC SAFETY	25,000	0	0	25,000

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100 - General Fund Expenditures Detail					
05151 FINANCE ADMINISTRATION					
51110	REGULAR SALARIES	0	0	328,742	527,915
51130	OVERTIME	0	0	0	15,000
51200	FICA/MEDICARE	0	0	25,149	40,386
51210	GROUP INSURANCE	0	0	30,764	99,222
51240	RETIREMENT	0	0	45,993	79,187
51260	UNEMPLOYMENT EXPENSE	0	0	0	14,254
51270	WORKERS COMP	0	0	7,163	5,701
52110	AUDIT SERVICES	110,000	35,150	1,800	60,000
52120	PROFESSIONAL SERVICES	220,000	96,912	20,565	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	238,991	0	0
52135	SOFTWARE/SERVICE CONTRACTS	20,000	3,214	10,029	20,000
52350	TRAVEL EXPENSE	2,000	0	4,530	10,000
52360	DUES & FEES	1,500	595	2,200	4,000
52370	EDUCATION & TRAINING	3,000	0	2,080	5,000
53100	OPERATING SUPPLIES	500	1,542	4,636	1,500
54240	COMPUTER/SOFTWARE	230,000	0	0	120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	376,403	483,650	1,222,165
05152 HUMAN RESOURCES					
51110	REGULAR SALARIES	0	0	115,987	190,000
51200	FICA/MEDICARE	0	0	8,873	14,535
51210	GROUP INSURANCE	0	0	8,929	39,766
51240	RETIREMENT	0	0	14,407	28,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,130
51270	WORKERS COMP	0	0	2,579	2,052
52120	PROFESSIONAL SERVICES	0	0	132,423	10,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,789	0
52330	ADVERTISING	0	0	0	500
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	0	0	0	2,000
52370	EDUCATION & TRAINING	0	0	0	3,000
53100	OPERATING SUPPLIES	0	0	1,242	6,000
05152	TOTAL HUMAN RESOURCES	0	0	286,229	306,483
05153 LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	0
52122	ATTORNEY FEES	550,000	455,227	332,661	450,000
52130	ATTORNEY FEES/OTHER	50,000	0	0	100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	460,870	328,646	550,000
05154 INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES	0	0	9,304	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	9,304	80,000

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100 - General Fund Expenditures Detail					
05155 ECONOMIC DEVELOPMENT					
51110	REGULAR SALARIES	0	0	15,625	155,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	1,195	11,858
51210	GROUP INSURANCE	0	0	2,504	58,256
51240	RETIREMENT	0	0	2,344	23,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	4,185
51270	WORKERS COMP	0	0	2,103	1,674
52120	PROFESSIONAL SERVICES	120,000	32,950	29,500	100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	79,664	0	0
52131	CONTRACTUAL SERVICES	0	348	0	0
52132	MARKETING	45,000	1,750	0	20,000
52133	TRAINING TRAVEL	21,000	0	0	0
52134	FILM MARKETING	0	0	1,814	30,000
52136	FILM PERMITTING	0	0	0	5,000
52137	FILM PROGRAMS	0	0	0	20,000
52350	TRAVEL EXPENSE	0	0	0	10,000
52360	DUES & FEES	4,000	0	0	4,000
52370	EDUCATION & TRAINING	10,000	0	0	5,000
52371	DEVELOPMENT AUTHORITY	15,000	0	0	0
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000	0	0	0
52373	ECONOMIC DEVELOPMENT PLAN	0	0	0	100,000
53100	OPERATING SUPPLIES	3,500	100	46	1,500
05155	TOTAL ECONOMIC DEVELOPMENT	379,620	114,812	55,130	554,723
05156 FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES	0	(674)	0	0
52120	PROFESSIONAL SERVICES	0	8,993	10,467	75,000
52180	SECURITY	0	0	21,841	0
52200	REPAIRS & MAINTENANCE	75,000	75,306	28,055	75,000
52210	RECYCLE/SHREDDING	0	205	397	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	184,108	248,391	421,000
52302	EQUIPMENT RENTAL	0	12,700	38,004	15,000
53102	PEST CONTROL	5,000	2,305	1,836	5,000
53105	INTERNET/PHONES	0	1,427	1,389	0
53120	STORMWATER UTILITY CHARGES	0	0	0	6,500
53121	WATER/SEWER	500	280	238	1,000
53122	NATURAL GAS	44,500	1,946	0	10,000
53123	ELECTRICITY	200,000	85,507	35,596	50,000
53161	SMALL EQUIPMENT	2,500	0	0	0
54130	BUILDINGS & IMPROVEMENTS	120,000	3,916	8,843	25,000
54230	FURNITURE AND FIXTURES	10,000	0	44,258	25,000
54250	OTHER EQUIPMENT	5,000	0	19,458	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	376,020	458,772	784,500

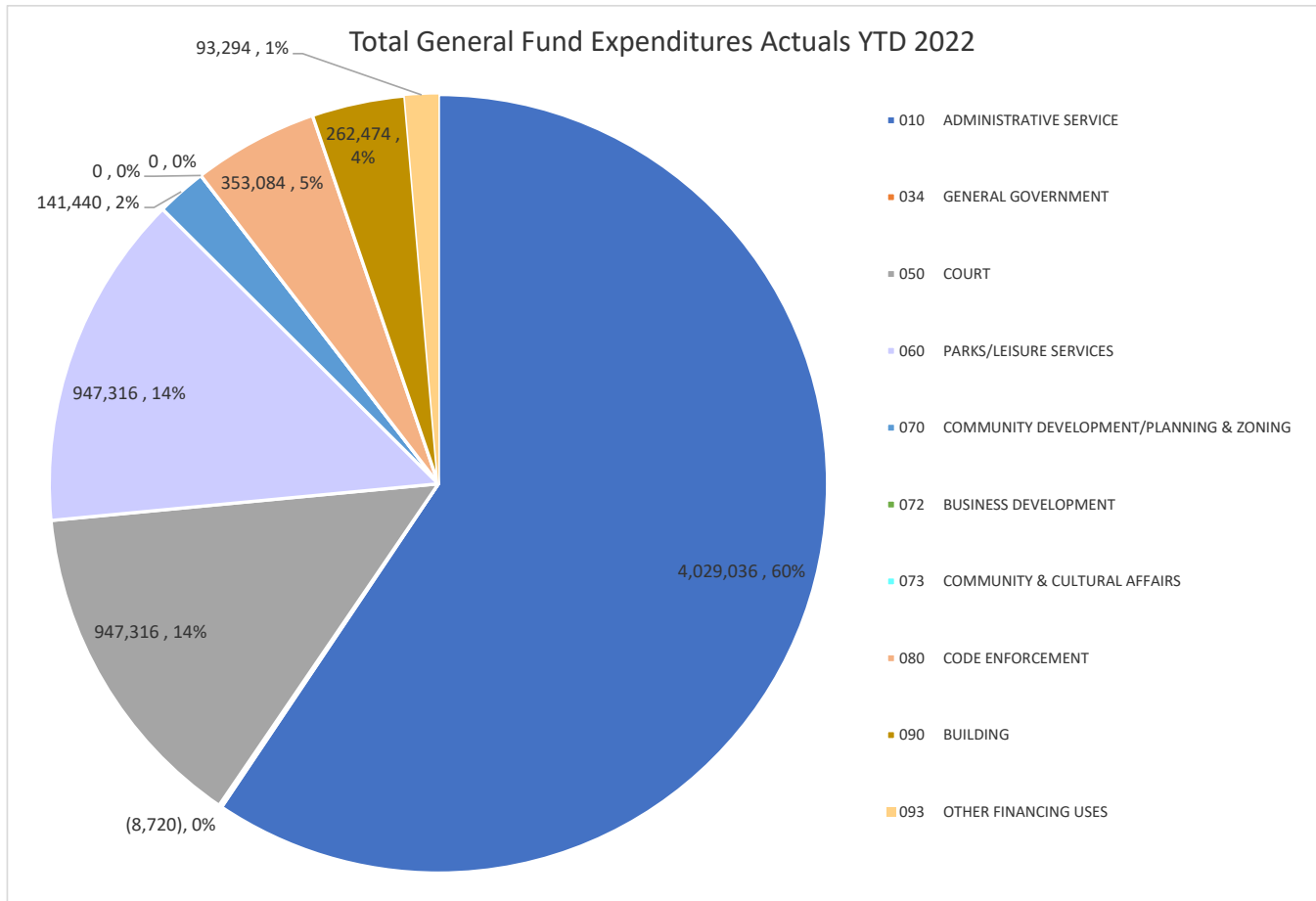
As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05157 COMMUNICATIONS					
51110	REGULAR SALARIES	0	0	106,226	309,852
51130	OVERTIME	0	0	0	20,000
51200	FICA/MEDICARE	0	0	8,126	5,858
51210	GROUP INSURANCE	0	0	14,117	121,739
51240	RETIREMENT	0	0	13,755	42,165
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,590
51270	WORKERS COMP	0	0	3,814	3,036
52120	PROFESSIONAL SERVICES	28,000	580	4,342	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	202,223	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	7,276	2,542	32,000
52340	PRINTING	500	0	0	500
52350	TRAVEL EXPENSE	0	0	0	2,000
52360	DUES & FEES	0	400	52	1,500
52370	EDUCATION & TRAINING	1,800	0	0	2,000
53100	OPERATING SUPPLIES	1,000	1,152	1,024	1,500
53161	SMALL EQUIPMENT	5,000	1,240	0	0
54250	OTHER EQUIPMENT	2,000	0	1,044	10,000
05157	TOTAL COMMUNICATIONS	396,613	212,871	155,043	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000	0	187,343	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	214,479	0	0
52135	SOFTWARE/SERVICE CONTRACTS	31,000	37,509	31,776	31,000
53100	OPERATING SUPPLIES	6,000	2,215	4,290	5,000
53161	SMALL EQUIPMENT	18,000	6,950	0	0
54240	COMPUTER/SOFTWARE	25,500	0	0	10,000
54250	OTHER EQUIPMENT	4,000	0	16,014	22,000
05158	TOTAL IT/GIS	462,000	261,153	239,423	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES		5,401	37,115	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	64,344	0	0
52132	MARKETING	0	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	0	60,649	0
52200	REPAIRS & MAINTENANCE	2,000	2,347	1,645	0
52210	RECYCLE/SHREDDING	2,000	154	0	0
52232	EQUIPMENT LEASE	25,000	19,278	8,258	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	43,395	82,953	75,000
52340	PRINTING	2,500	1,019	1,133	2,000
52360	DUES & FEES	70,000	15,620	58,570	70,000
52361	BANK FEES	50,000	34,670	8,383	50,000
53100	OPERATING SUPPLIES	35,000	8,197	28,076	20,000
53101	POSTAGE	5,000	2,385	2,081	3,000
53103	OFFICE SUPPLIES	0	1,740	4,290	1,000
53104	SERVICE FEES	0	0	0	250
53105	INTERNET/PHONES	100,000	77,160	55,632	100,000
53115	VEHICLE FUEL	0	0	10,667	36,000
54240	COMPUTER/SOFTWARE	0	(114)	0	0
54250	OTHER EQUIPMENT	0	0	0	10,000
57101	TAX BILL PROCESSING	30,000	26,000	0	30,000
58210	CAPITAL LEASE-PRINCIPAL	0	13,961	24,612	20,000
58220	CAPITAL LEASE-INTEREST	0	2,039	616	5,000
05159	TOTAL GENERAL OPERATIONS	483,320	317,962	386,223	489,750
05900 DESIGNATED RESERVE					
57902	RESERVE CONTINGENCY	224,259	0	0	280,988
05900	TOTAL DESIGNATED RESERVE	224,259	0	0	280,988
010	TOTAL ADMINISTRATIVE SERVICE	6,547,819	2,716,288	4,029,036	8,313,175
03400 GENERAL GOVERNMENT					
34130	PLANNING AND DEVELOPMENT FEES	0	0	(8,720)	0
03400	TOTAL GENERAL GOVERNMENT	0	0	(8,720)	0
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
51110	REGULAR SALARIES	0	0	44,476	190,640
51130	OVERTIME	0	0	9,092	10,000
51200	FICA/MEDICARE	0	0	4,098	14,584
51210	GROUP INSURANCE	0	0	11,077	31,914
51240	RETIREMENT	0	0	5,893	26,957
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,147
51270	WORKERS COMP	0	0	2,587	2,059
52120	PROFESSIONAL SERVICES	0	11,450	13,591	25,000
52121	CONTRACTUAL SVCS JACOBS	0	15,320	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	36	27	2,000
52140	SOLICITOR	0	19,218	21,101	30,000
52150	PUBLIC DEFENDER	0	0	0	2,500
52160	PROBATION SERVICES	0	0	0	2,500
52180	SECURITY	0	4,560	1,440	12,000
52351	ADMINISTRATION EXPENSES	0	3,929	823	0
52360	DUES & FEES	0	0	1,275	0
52370	EDUCATION & TRAINING	0	0	841	7,500
53100	OPERATING SUPPLIES	0	0	1,775	0
54240	COMPUTER/SOFTWARE	0	0	749	2,000
57200	PAYMENTS TO OTHER AGENCIES	0	0	3,463	0
050	TOTAL MUNICIPAL COURT	0	54,513	122,308	364,801
060 PARKS / LEISURE SERVICES					
06210 PARKS ADMINISTRATION					
51110	REGULAR SALARIES	0	0	151,448	418,421
51130	OVERTIME	0	0	0	25,000
51200	FICA/MEDICARE	0	0	11,586	32,000
51210	GROUP INSURANCE	0	0	29,477	116,214
51240	RETIREMENT	0	0	18,460	62,763
51260	UNEMPLOYMENT EXPENSE	0	0	0	11,297
51270	WORKERS COMP	0	0	5,678	4,519
51300	TECHNICAL SERVICES	217,000	0	0	40,000
52105	UNIFORMS	4,000	552	0	4,000
52120	PROFESSIONAL SERVICES	1,001,760	320,049	308,371	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	275,758	0	0
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61	4,375	35,000
52180	SECURITY	42,000	5,085	16,820	42,000
52200	REPAIRS & MAINTENANCE	305,000	76,981	175,388	300,000
52232	EQUIPMENT LEASE	21,000	2,820	10,667	20,000
52320	INTERNET/PHONES	1,700	2,009	4,047	5,000
52330	ADVERTISING	10,000	2,680	300	10,000
52360	DUES & FEES	3,300	63	892	3,000
52370	EDUCATION & TRAINING	9,300	400	0	9,000
52385	CONTRACT LABOR	17,400	0	0	0
53100	OPERATING SUPPLIES	50,000	40,010	5,374	50,000
53102	PEST CONTROL	0	0	5,374	0
53120	STORMWATER UTILITY CHARGES	0	0	0	14,000
53124	UTILITIES	225,000	37,937	73,939	150,000
53125	PARKS ACQUISITION	300,000	500	23,250	0
53126	SUMMER PROGRAMS	100,000	0	0	0
53175	CITY EVENTS	200,000	950	58,099	250,000
54110	SITES	0	0	0	0
54130	BUILDINGS & IMPROVEMENTS	100,000	57,018	43,371	100,000
54240	COMPUTER/SOFTWARE	50,000	0	401	30,000
060	TOTAL PARKS / LEISURE SERVICES	3,164,205	822,873	947,316	2,707,214

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 COMMUNITY DEVELOPMENT / PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES	0	0	102,071	290,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	7,809	22,185
51210	GROUP INSURANCE	0	0	14,131	116,512
51240	RETIREMENT	0	0	10,592	43,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,830
51270	WORKERS COMP	0	0	3,935	3,132
52105	UNIFORMS	500	0	0	0
52120	PROFESSIONAL SERVICES	20,000	0	0	125,000
52121	CONTRACTUAL SVCS JACOBS	578,813	327,846	0	
52135	SOFTWARE/SERVICE CONTRACTS	8,000	3,176	0	6,000
52180	SECURITY	3,000	0	180	3,000
52320	INTERNET/PHONES	0	287	0	0
52330	ADVERTISING	20,000	70	0	10,000
52340	PRINTING	2,000	90	2,285	2,000
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	200	0	0	2,000
52370	EDUCATION & TRAINING	7,000	0	207	7,000
53100	OPERATING SUPPLIES	2,000	13	230	2,000
53161	SMALL EQUIPMENT	2,000	0	0	0
54240	COMPUTER/SOFTWARE	8,000	0	0	5,000
54250	OTHER EQUIPMENT	1,500	0	0	3,500
070	TOTAL COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	331,483	141,440	658,659
072 BUSINESS DEVELOPMENT					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	95,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	123,480	67,408	0	0
52132	MARKETING	40,000	0	0	0
52340	PRINTING	1,000	0	0	0
52350	TRAVEL EXPENSE	15,000	0	0	0
52360	DUES & FEES	2,000	0	0	0
52370	EDUCATION & TRAINING	3,000	0	0	0
53100	OPERATING SUPPLIES	2,500	45	0	0
58210	CAPITAL LEASE-PRINCIPAL	8,000	0	0	0
072	TOTAL BUSINESS DEVELOPMENT	289,980	67,453	0	0
073 COMMUNITY & CULTURAL AFFAIRS					
07330 COMMUNITY & CULTURAL AFFAIRS					
52121	CONTRACTUAL SVCS JACOBS	132,300	73,536	0	0
52135	SOFTWARE/SERVICE CONTRACTS	2,300	0	0	0
52330	ADVERTISING	25,000	251	0	0
52340	PRINTING	2,000	0	0	0
52350	TRAVEL EXPENSE	4,300	325	0	0
52370	EDUCATION & TRAINING	600	0	0	0
53100	OPERATING SUPPLIES	1,500	1,507	0	0
53175	CITY EVENTS	35,000	2,692	0	0
53178	COUNCIL INITIATIVES	0	4,188	0	0
53179	INITIATIVES	0	2,500	0	0
073	TOTAL COMMUNITY & CULTURAL AFFAIRS	203,000	84,999	0	0

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
080 CODE ENFORCEMENT					
08210 CODE ENFORCEMENT					
51110	REGULAR SALARIES	0	0	228,835	363,304
51130	OVERTIME	0	0	301	25,000
51200	FICA/MEDICARE	0	0	17,529	27,793
51210	GROUP INSURANCE	0	0	31,403	164,507
51240	RETIREMENT	0	0	28,971	54,496
51260	UNEMPLOYMENT EXPENSE	0	0	0	9,809
51270	WORKERS COMP	0	0	4,930	3,924
52105	UNIFORMS	2,500	2,690	633	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	563,773	0	0
52135	SOFTWARE/SERVICE CONTRACTS	30,000	17,886	7,193	30,000
52180	SECURITY	2,000	0	0	0
52330	ADVERTISING	0	0	0	2,000
52340	PRINTING	2,000	688	1,953	3,000
52350	TRAVEL EXPENSE	0	0	388	0
52360	DUES & FEES	1,000	430	1,719	4,000
52370	EDUCATION & TRAINING	2,000	0	12,056	20,000
53100	OPERATING SUPPLIES	3,000	169	2,224	3,000
53101	POSTAGE	0	0	0	1,000
53161	SMALL EQUIPMENT	2,200	0	0	0
54240	COMPUTER/SOFTWARE	20,000	0	14,350	20,000
54250	OTHER EQUIPMENT	40,000	0	600	12,200
080	TOTAL CODE ENFORCEMENT	1,102,463	585,635	353,084	750,033
090 BUILDING					
09210 BUILDING					
51110	REGULAR SALARIES	0	0	158,419	595,882
51130	OVERTIME	0	0	0	35,000
51200	FICA/MEDICARE	0	0	12,119	45,585
51210	GROUP INSURANCE	0	0	22,373	120,744
51240	RETIREMENT	0	0	22,704	89,382
51260	UNEMPLOYMENT EXPENSE	0	0	0	16,089
51270	WORKERS COMP	0	0	8,086	6,436
52105	UNIFORMS	3,500	0	240	3,500
52120	PROFESSIONAL SERVICES	500	0	22,000	10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	551,517	0	0
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000	0	5,000
52340	PRINTING	2,000	240	45	2,000
52350	TRAVEL EXPENSE	0	0	186	0
52360	DUES & FEES	1,000	0	0	1,000
52370	EDUCATION & TRAINING	4,000	45	3,702	10,000
53100	OPERATING SUPPLIES	3,500	220	985	1,500
54240	COMPUTER/SOFTWARE	2,500	0	11,615	5,000
54250	OTHER EQUIPMENT	15,520	0	0	5,000
090	TOTAL BUILDING	1,018,745	562,021	262,474	952,118
093 OTHER FINANCING USES					
09300 OTHER FINANCING USES					
57200	PAYMENTS TO OTHER AGENCIES	357,600	215,000	0	0
58201	DEBT - INTEREST PAYMENT		0	93,294	0
61103	TRANSFER TO SPLOST	497,500	0	0	0
61104	TRANSFER TO MUNICIPAL COURT	85,700	0	0	0
61105	TRANSFER TO HOUSING AUTHORITY	50,000	0	0	0
093	TOTAL OTHER FINANCING USES	990,800	215,000	93,294	0
Total ALL General Fund Expenditures		13,970,025	5,440,265	5,940,231	13,746,000

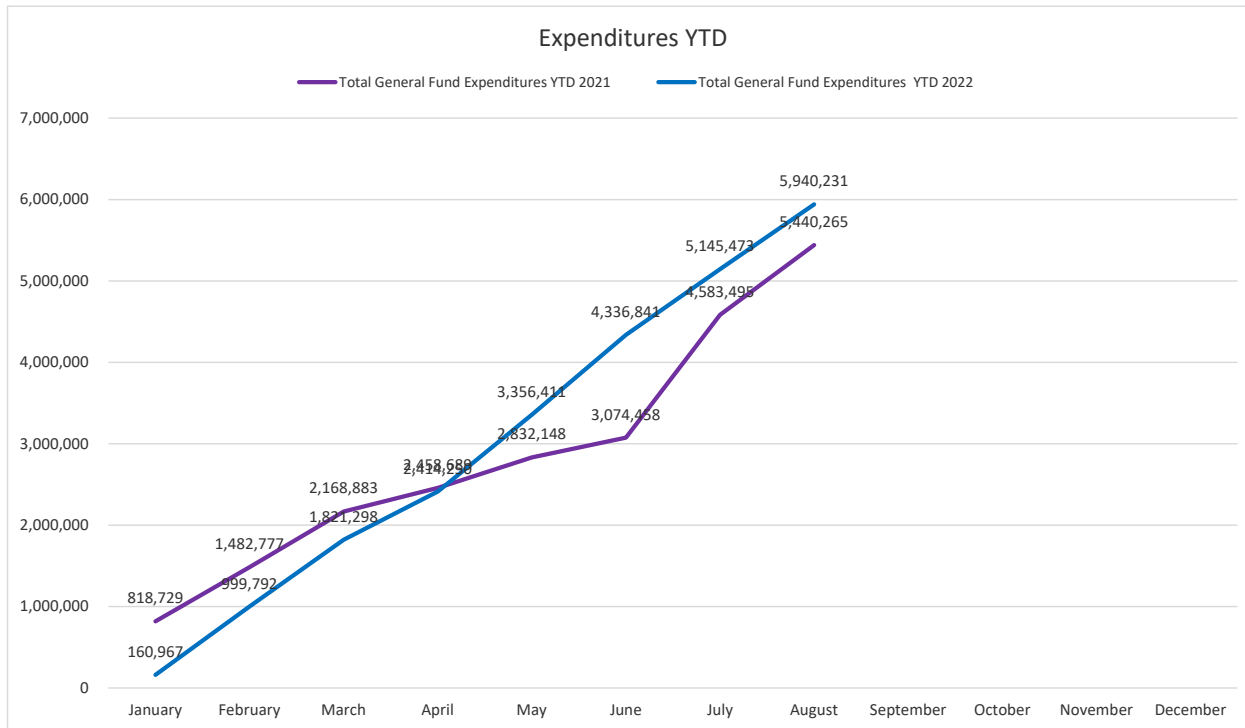
As of Month End - August 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY				
010 ADMINISTRATIVE SERVICE	6,547,819	2,716,288	4,029,036	8,313,175
034 GENERAL GOVERNMENT	0	0	(8,720)	0
050 COURT	3,164,205	822,873	947,316	2,707,214
060 PARKS/LEISURE SERVICES	3,164,205	822,873	947,316	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	331,483	141,440	658,659
072 BUSINESS DEVELOPMENT	289,980	67,453	0	0
073 COMMUNITY & CULTURAL AFFAIRS	203,000	84,999	0	0
080 CODE ENFORCEMENT	1,102,463	585,635	353,084	750,033
090 BUILDING	1,018,745	562,021	262,474	952,118
093 OTHER FINANCING USES	990,800	215,000	93,294	0
Total General Fund Expenditures	13,970,025	5,440,265	5,940,231	13,746,000



As of Month End - August 31, 2022

Total General Fund Expenditures

Months	YTD 2021	YTD 2022
January	818,729	160,967
February	1,482,777	999,792
March	2,168,883	1,821,298
April	2,458,689	2,414,250
May	2,832,148	3,356,411
June	3,074,458	4,336,841
July	4,583,495	5,145,473
August	5,440,265	5,940,231
September		
October		
November		
December		



Other Funds

Detail Summary



As of Month End - August 31, 2022		FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 - ARPA/ American Rescue Plan Act Revenues					
033 INTERGOVERNMENTAL REVENUES					
03320	FEDERAL GOV	0	0	0	0
33210	ARPA LOCAL RECOVERY FUNDS	0	4,865,023	0	4,865,023
Total ARPA Revenues		0	4,865,023	0	4,865,023
230 - ARPA/ American Rescue Plan Act Expenditures					
52120	PROFESSIONAL SERVICES	0	0	21,420	0
53100	OPERATING SUPPLIES	0	0	5,739	0
Total ARPA Expenditures		0	0	27,159	0
275 Hotel Motel					

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 - Hotel Motel Fund Revenues				
031 TAXES				
03140 SELECTIVE SALES AND USE TAX				
31410 HOTEL/MOTEL EXCISE TAX	565,000	522,595	621,160	980,000
39100 PEN & INT ON DELINQ TAX	0	0	0	0
Total Hotel Motel Fund Revenues	565,000	522,595	621,160	980,000
275 - Hotel Motel Fund Expenditures				
075 ECONOMIC DEVELOPMENT				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	226,000	0	228,874	428,750
61100 TRANSFER TO GENERAL FUND	339,000	0	0	551,250
61101 TRANSFER TO GENERAL FUND PA	0	0	0	0
75400 DISCOVER DEKALB	0	165,907	0	0
Total Hotel Motel Fund Expenditures	565,000	165,907	228,874	980,000
300 SPLOST				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 - SPLOST Fund Revenues				
33430 STATE GRANT CAPITAL-LMIG DIRE	0	0	0	548,000
33710 SPLOST REVENUE	6,980,000	5,789,498	5,532,692	8,000,000
36100 INTEREST	2,800	2,622	4,447	2,500
37100 GENERAL CITY	0	0	190,663	0
39101 TRANSFER FROM GENERAL FUND	497,500	0	0	0
Total SPLOST Fund Revenues	7,480,300	5,792,120	5,727,802	8,550,500
300 - SPLOST Fund Expenditures				
05135 ENGINEERING/PUBLIC WORKS				
52120 PROFESSIONAL SERVICES	500,000	0	32,145	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	8,804	883,838	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA	750,000	0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
05135 TOTAL ENGINEERING/PUBLIC WORKS	8,000,000	8,804	915,983	7,350,000
05156 FACILITIES & BLDG/ CITY HALL				
52120 PROFESSIONAL SERVICES	250,000	24,520	0	100,000
54130 BUILDINGS & IMPROVEMENTS	750,000	0	0	50,000
54140 TRANS INFRASTRUCTURE IMPROVEME	0	2,000,000	0	0
05156 TOTAL FACILITIES & BLDG/ CITY HALL	1,000,000	2,024,520	0	150,000
05159 GENERAL OPERATIONS				
52361 BANK FEES	0	25	0	0
05159 TOTAL GENERAL OPERATIONS	0	25	0	0
06210 PARKS ADMINISTRATION				
52120 PROFESSIONAL SERVICES	250,000	0	42,065	125,000
54120 SITE IMPROVEMENTS	750,000	0	0	925,500
54140 TRANS INFRA IMPROVEMENT		0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
54250 OTHER EQUIPMENT	0	0	0	0
06210 TOTAL PARKS ADMINISTRATION	1,750,000	0	42,065	1,050,500
Total SPLOST Fund Expenditures	10,750,000	2,033,349	958,048	8,550,500

310 URA					
310 - URA Revenues					
03910 OTHER FINANCING SOURCES REVENUES					
39101	TRANSFER FROM GENERAL FUND	0	215,000	0	0
39310	PROCEED FROM BOND ISSUE	0	0	0	0
310	TOTAL URA Other Financing Uses Revenue	0	215,000	0	0
310 - URA Expenditures					
09300 OTHER FINANCING USES					
58400	CLOSING COST	0	0	0	0
54130	BUILDING & IMPROVEMENTS	0	0	0	0
58100	DEPT-PRINCIPAL	0	200,000	0	0
58200	DEPT-INTEREST	0	87,454	0	0
61100	TRANSFER TO GENERAL FUND	0	0	1,325	0
310	TOTAL URA Other Financing Uses Expenditures	0	287,454	1,325	0
745 Municipal Court					
		FY 2021	FY 2021	FY 2022	FY 2022
		Actuals	Actuals (YTD)	Actuals (YTD)	Approved
745 - Municipal Court Fund Revenues					
035 FINES AND FORFEITURES					
03510	FINES AND FORFEITURES	0	0	0	0
35100	MUNICIPAL COURT	12,400	0	5,245	28,000
39101	TRANSFER FROM GENERAL FUND	85,700	0	0	0
	Total Municipal Court Fund Revenues	98,100	0	5,245	28,000
745 - Municipal Court Fund Expenditures					
050 COURT					
05160	MUNICIPAL COURT	0	0	0	0
52120	PROFESSIONAL SERVICES	20,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	27,600	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	2,000	0	0	0
52140	SOLICITOR	30,000	0	0	0
52150	PUBLIC DEFENDER	1,000	0	0	0
52160	PROBATION SERVICES	2,500	0	0	0
52170	COURT CLERK	1,000	0	0	0
52180	SECURITY	5,000	0	0	0
52351	ADMINISTRATION EXPENSES	3,000	0	0	0
52360	DUES & FEES	0	0	0	1,460
52370	EDUCATION & TRAINING	4,000	0	0	0
54240	COMPUTER/SOFTWARE	2,000	0	0	0
57200	PAYMENTS TO OTHER AGENCIES	0	0	0	6,540
61100	TRANSFER TO GENERAL FUND	0	0	0	20,000
	Total Municipal Court Fund Expenditures	98,100	0	0	28,000